

Massena Management  
Capital Contributions  
AS OF 12/31/98

	Kaufman	Melius
Investment Thru ASF	\$ 250,000	\$ 750,000
St. Regis Tribe	\$ 950,000	\$ 50,000
PRC Mgmt	\$ 375,000	\$ 510,000
out of Escrow	\$ 500,000	\$
Capital Contrib.	\$ 3,424,750	\$ 2,875,000 Loan to Melius @ 10% agst Oheka
Land		Backup t/b provided
TOTAL	<u>\$ 5,499,750</u>	<u>\$ 4,887,000</u>
	A	B

ARC 04527